

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 27, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,984.18
Total Cash Receipts this Reporting Period:	\$23,114.00
Total Cash Disbursements this Reporting Period:	\$20,587.00
Cash Balance at End of Reporting Period:	\$7,511.18

Report ID: 11099

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$23,114.00	\$0.00	\$23,114.00	\$74,057.03
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$23,114.00	\$0.00	\$23,114.00	\$74,057.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,122.00	\$0.00	\$1,122.00	\$3,710.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$19,465.00	\$0.00	\$19,465.00	\$62,835.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,587.00	\$0.00	\$20,587.00	\$66,545.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,587.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/31/2000	\$4,301.50	\$74,057.03
Address:			Cash	
Memo:	.25per week for \$13. per year			
Name:	Multiple Contributors	02/22/2000	\$4,265.75	\$74,057.03
Address:			Cash	
Memo:	.25per week for \$13. per year			
Name:	Multiple Contributors	03/22/2000	\$3,958.00	\$74,057.03
Address:			Cash	
Memo:	Indivduals give .25 per week			
Name:	Multiple Contributors	04/18/2000	\$5,423.75	\$74,057.03
Address:			Cash	
Memo:	Indivduals give .25 per week			
Name:	Multiple Contributors	05/22/2000	\$5,165.00	\$74,057.03
Address:			Cash	
Memo:	Indivduals give .25 per week			
Total of Small Contributions			\$23,114.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$23,114.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RALPH E HUGHES	02/28/2000	\$415.00	\$2,075.00
Address:	13650 S 41st Pl, , Phoenix, AZ 85044		Cash	
Memo:	Accounting			
Name:	NUCLEUS	03/02/2000	\$220.00	\$220.00
Address:	1, PHOENIX, AZ 85000		Cash	
Memo:	Membership			
Name:	WELLS FARGO	03/31/2000	\$9.00	\$27.00
Address:	PARK CENTRAL OFFICE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Bank Charge			
Name:	RALPH E HUGHES	04/11/2000	\$460.00	\$2,075.00
Address:	13650 S 41st Pl, , Phoenix, AZ 85044		Cash	
Memo:	accounting			
Name:	WELLS FARGO	04/30/2000	\$9.00	\$27.00
Address:	PARK CENTRAL OFFICE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	bank charge			
Name:	WELLS FARGO	05/31/2000	\$9.00	\$27.00
Address:	PARK CENTRAL OFFICE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	bank charge			
Total of Operating Expenses			\$1,122.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,122.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	FRIEND OF DEAN ANDERSON	01/05/2000	\$1,630.00	\$1,630.00
Address:	21240 NORTH BRENTWOOD PLACE, CHANDLER, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	LOWELL HUGGINS FOR CHANDLER CITY COUNCIL	01/07/2000	\$1,630.00	\$1,630.00
Address:	1161 N Nebraska St , Chandler, AZ 85225		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MATTOX PHOENIX CITY COUNCIL	01/26/2000	\$300.00	\$500.00
Address:	10607 W Mariposa St , Phoenix, AZ 85307		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT STEVE FRATE	02/01/2000	\$800.00	\$1,630.00
Address:	5930 W Greenway Rd , Glendale, AZ 85308		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT WAYNE BRYANT	02/01/2000	\$500.00	\$700.00
Address:	9421 NORTH RALEIGH, ORO VALLEY, AZ 85737		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT JAY TIBSHRAENY	02/02/2000	\$500.00	\$500.00
Address:	803 W Detroit St , Chandler, AZ 85225		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT TONI T THAYER	02/02/2000	\$500.00	\$500.00
Address:	605 N Locust St , Flagstaff, AZ 86001		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT ZACH SMITH	02/02/2000	\$500.00	\$1,000.00
Address:	1230 E Appalachian Rd , Flagstaff, AZ 86004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91280 - IDEAS AND SOLUTIONS FROM ALAN WHITE INDEPENDENT CANDIDATE FOR GOVERNOR	02/02/2000	\$500.00	\$1,000.00
Address:	7045 N 23rd Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT STEVE FRATE	02/17/2000	\$830.00	\$1,630.00
Address:	5930 W Greenway Rd , Glendale, AZ 85308		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COORDINATED CAMPAIGN COMMITTEE	02/17/2000	\$600.00	\$600.00
Address:	13610 N Black Canyon Hwy , Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT SANDRA LANEY	02/28/2000	\$1,630.00	\$1,630.00
Address:	8165 S ALMA SCHOOL, CHANDLER, AZ 85044		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	03/02/2000	\$600.00	\$1,850.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Shinning Star			
Name:	COMMITTEE TO ELECT ALEX FINTER	03/03/2000	\$1,630.00	\$1,630.00
Address:	INFO REQUESTED, PEORIA, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT KAREN COOPER	03/26/2000	\$500.00	\$500.00
Address:	1, FLAGGSTAFF, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT MIKE WHALOR	03/26/2000	\$1,630.00	\$1,630.00
Address:	CITY COUNCIL, MESA, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT ZACH SMITH	03/26/2000	\$500.00	\$1,000.00
Address:	1230 E Appalachian Rd, , Flagstaff, AZ 86004		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	91280 - IDEAS AND SOLUTIONS FROM ALAN WHITE INDEPENDENT CANDIDATE FOR GOVERNOR	03/26/2000	\$500.00	\$1,000.00
Address:	7045 N 23rd Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	COMMITTEE TO ELECT WAYNE BRYANT	04/11/2000	\$200.00	\$700.00
Address:	9421 NORTH RALEIGH, ORO VALLEY, AZ 85737		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200091510 - COMMITTEE TO ELECT MARSHA ARZBERGER	04/24/2000	\$100.00	\$100.00
Address:	3635 E CHAMBERS ROAD, HCR 3, BOX 6990, WILLCOX, AZ 85643		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	FRIENDS OF GREG STANTON	04/24/2000	\$1,630.00	\$1,630.00
Address:	CITY COUNCIL, PHOENIX, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	FRIENDS OF PHIL GORDON	04/24/2000	\$1,630.00	\$1,630.00
Address:	1, PHOENIX, AZ 85000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200091662 - CUMMISKEY 2000 COMMITTEE	05/08/2000	\$125.00	\$125.00
Address:	PO Box 7645, Phoenix, AZ 85011		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	FRIENDS OF JOHN NELSON	05/09/2000	\$300.00	\$300.00
Address:	LD #17, GLENDALE, AZ 85303		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MATTOX PHOENIX CITY COUNCIL	05/31/2000	\$200.00	\$500.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85307		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$19,465.00)	

